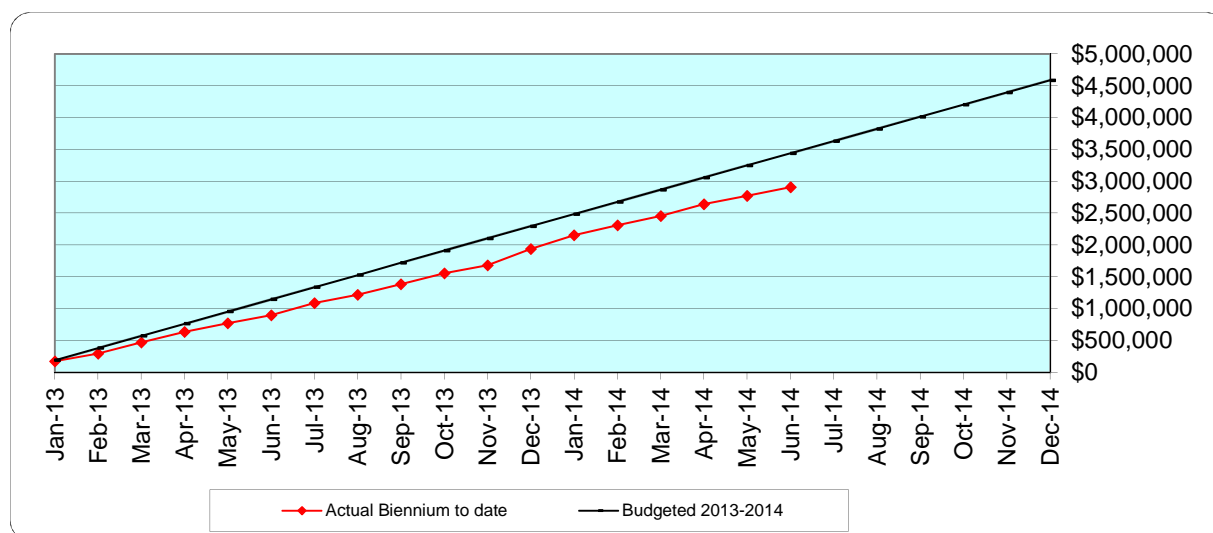


Administration & Finance Division

Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Salaries & Benefits	2,901,389	120,734	772,493	2,196,111	75.69%
Supplies	92,050	6,578	25,512	57,198	62.14%
Services	1,349,769	6,425	167,513	651,683	48.28%
Intergovernmental	241,743	-	2,213	2,213	0.92%
Total Expenses	\$ 4,584,951	\$ 133,737	\$ 967,730	\$ 2,907,205	63.41%

Biennium Expenses to Date Versus Budget



Footnote: The Intergovernmental budget for \$198,000 is for the Tidemark replacement system. No transfers to the technology replacement fund has been made at this time.
The additional intergovenemental budget for \$6,638 is for the Rish Cost allocation plan adjustment.

Administration & Finance Division Performance Measures

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals
Number of Service Calls Received	192	187	174	181	240	281	1255	2,698	2929	2,419
Service Requests Entered - Operations	135	62	93	107	168	191	756	1,399	1850	1,918
Service Requests Entered - Transportation	21	17	19	20	33	28	138	238	231	184
Operations Call Outs - Immediate Hazards	36	108	62	54	39	62	361	1,061	1107	317
Formal Grievances	0	0	0	0	1	0	1	1	2	2
Number of News Releases Sent	1	4	1	1	3	0	10	23	22	22
Outreach Efforts - Number of Mailers sent on PW Activities	0	0	0	1	1	1	3	13	18	18
Outreach Efforts - Number of PW Public Meetings/Open Houses	1	2	1	0	0	0	4	4	11	11
Invoices processed and sent to accounting	396	374	473	498	430	511	2682	23,231	6734	7,115
Reports generated	210	102	290	226	80148	199	81175	2,765	2506	2,513
A/R billings processed and sent to accounting	49	33	50	56	59	75	322	646	529	696
Grant billings	2	21	3	23	0	0	49	199	48	48
Reporting categories set up	38	16	8	11	14	12	99	285	203	269
Cell phones activated/changed/upgrades	2	3	6	10	11	6	38	63	87	127
Training requests	14	49	18	24	11	0	116	171	146	138
Technology requests completed	70	136	84	118	92	86	586	672	815	730
Software upgrades completed	NA	NA	NA	0	0	12	12	368	453	232
Inventory transactions (rock, oil, signs, bridges and small equip.)	241	0	0	0	0	263	504	3,215	2509	2,509
Motor Pool Reservations/Entries	102	86	125	128	99	116	656	1,285	1365	1,365
DES Support (Tim G.)	NA	NA	NA	0	0	0	0	251	119	119
Collision Reports	80	1	0	99	53	99	332	1,513	851	851
Number of pages scanned into Imaging	1888	5320	4280	3854	3013	4778	23133	51,710		
Downtown Phone Calls - From Co-Workers (tracking started 9/1/13)	112	100	96	107	92	103	610	519		
Downtown Phone Calls - From Citizens (tracking started 9/1/13)	58	53	62	67	76	58	374	340		
Downtown Walk-Ups - Co-workers (tracking started 9/1/13)	196	185	189	190	178	191	1129	913		
Downtown Walk-Ups - Citizens (tracking started 9/1/13)	210	199	207	214	200	189	1219	876		

Additional Comments

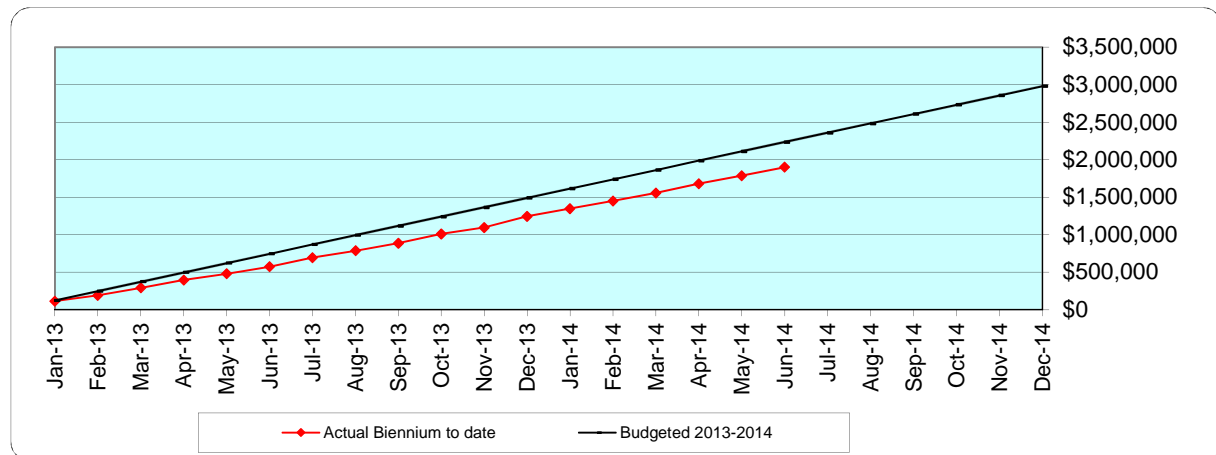
The above statistics are workload indicators rather than performance measures.

Development Engineering Program

Revenue and Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
ORACLE					
REVENUES					
Development Fees	1,521,900	203,419	607,074	1,859,311	122.17%
Transfer In from 0001	600,000	-	150,000	450,000	75.00%
Fee Holiday Waivers ¹	635,000	-	-	-	0.00%
Road Fund Fund Balance ²	455,306	18,985	109,277	316,524	69.52%
Total Revenues	\$ 3,212,206	\$ 222,404	\$ 866,351	\$ 2,625,835	81.75%
EXPENSES					
Administration	824,122	15,491	167,668	524,807	63.68%
Development Fee Projects	1,176,424	63,253	306,402	815,237	69.30%
General Fund/Reimbursables	385,928	16,581	71,554	218,270	56.56%
Transfer Out ³	137,996	-	-	25,983	18.83%
Total for Development Engineering	2,524,470	95,325	545,624	1,584,296	62.76%
Plan Review ²	455,306	18,985	109,277	316,524	69.52%
Total Expenses	\$ 2,979,776	\$ 114,311	\$ 654,901	\$ 1,900,820	63.79%

Biennium Expenses to Date Versus Budget



Notes:

¹ Budget History for Fee Holiday

Development Engineering Program Performance Measures

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	Annual Goal
PRELIMINARY REVIEW										
Number of Applications Received	15	19	14	30	17	21	116	238	155	n/a
Number of Applications Finaled	18	37	24	22	37	38	176	193	116	n/a
Number of Road Modifications Submitted	4	1	3	5	5	5	23	33	25	n/a
Percent of Reviews within Timelines	100%	95%	100%	100%	100%	100%	99%	97%	100%	85%
Percent of Reviews Completed within Fee Revenue	86%	80%	88%	100%	NOT AVAILABLE	NOT AVAILABLE	86%	76%	72%	85%
FINAL ENGINEERING REVIEW										
Number of Applications Received	7	4	12	14	17	19	73	104	77	n/a
Number of Review Iterations Completed	21	16	12	12	27	34	122	194	162	n/a
Percent of Review Iterations within Timelines	89%	88%	83%	100%	100%	97%	90%	99%	95%	85%
Percent of Reviews Completed within Fee Revenue	44%	83%	75%	66%	NOT AVAILABLE	NOT AVAILABLE	60%	63	55	85%
FINAL SITE PLAN										
Number of Applications Finaled (Approval to Start Construction)	NOT APPLICABLE	NOT APPLICABLE	1	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	1	6	21	n/a
Percent of Reviews within Timelines (Approval to Start Construction)	NOT APPLICABLE	NOT APPLICABLE	NOT AVAILABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	100%	100%	85%
Percent of Reviews Completed within Fee Revenue (Construction Completion)	NOT AVAILABLE	NOT AVAILABLE	100%	NOT APPLICABLE	NOT AVAILABLE	NOT AVAILABLE	100%	100	100	85%
CONSTRUCTION INSPECTION										
Value of Public Improvements Accepted	\$1,918,237	\$1,070,051	\$763,363	\$20,437	\$659,115	\$487,840	\$4,919,043	\$11,775,277	\$1,055,965	n/a
Number of Construction Projects Completed (Provisional Acceptance)	6	5	6	1	3	5	26	\$45	\$21	n/a
FINAL PLAT										
Number of Applications Finaled (Plats Recorded)	2	3	1	NOT APPLICABLE	2	1	9	20		
Percent of Reviews Completed within Fee Revenue	50%	33%	NOT AVAILABLE	NOT APPLICABLE	NOT AVAILABLE	NOT AVAILABLE	33%	53	38	NOT APPLICABLE
Number of Lots Recorded	37	135	4	NOT APPLICABLE	11	8	195	460	237	106
CONCURRENCY										
Number of Development Review Staff Reports Issued	1	2	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	3	10	3	---
Trips Permitted - PM Peak Hours	5	31	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	36	417	132	n/a
Monetary Value of Mitigation Measures	\$0	\$0	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE	\$0	0	40000	n/a
DEVELOPER AGREEMENTS										
Number of Transportation Developer Agreements	0	0	0	1	0	0	1	2	1	n/a
FINANCIAL										
Permit Revenue (Actual Receipts, does not include Fee Holiday Waivers)	\$68,385	\$80,997	\$77,111	\$144,315	\$72,788	\$199,937	\$643,533	\$1,264,829	\$893,063	\$1,020,000.00
Fee Holiday Waivers	\$9,054	\$5,567	\$52,570	\$28,781	\$40,420	\$77,300	\$213,692	\$212,558	\$131,996	NOT APPLICABLE

Additional Comments

DEFINITIONS:
NOT APPLICABLE = NO ACTIVITY DURING MONTH
NOT AVAILABLE = FINANCIAL INFORMATION HAS NOT CLOSED FOR MONTH
NOTES:
1. PRELIMINARY REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN FINAL ENGINEERING CASE HAS BEEN 'OPENED' IN TIDEMARK AND REVIEW HAS STARTED.
2. FINAL ENGINEERING REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN PRECONSTRUCTION CONFERENCE HAS BEEN HELD.
3. CONSTRUCTION COMPLETION: NUMBER OF PROJECTS EXCLUDES GRADING, DRAINAGE, AND OTHER PROJECTS THAT DO NOT HAVE A PUBLIC IMPROVEMENT GUARANTEE.
4. CONCURRENCY AND DEVELOPER AGREEMENT INFORMATION PRIOR TO JUNE 2012 REFER TO TRANSPORTATION DIVISION

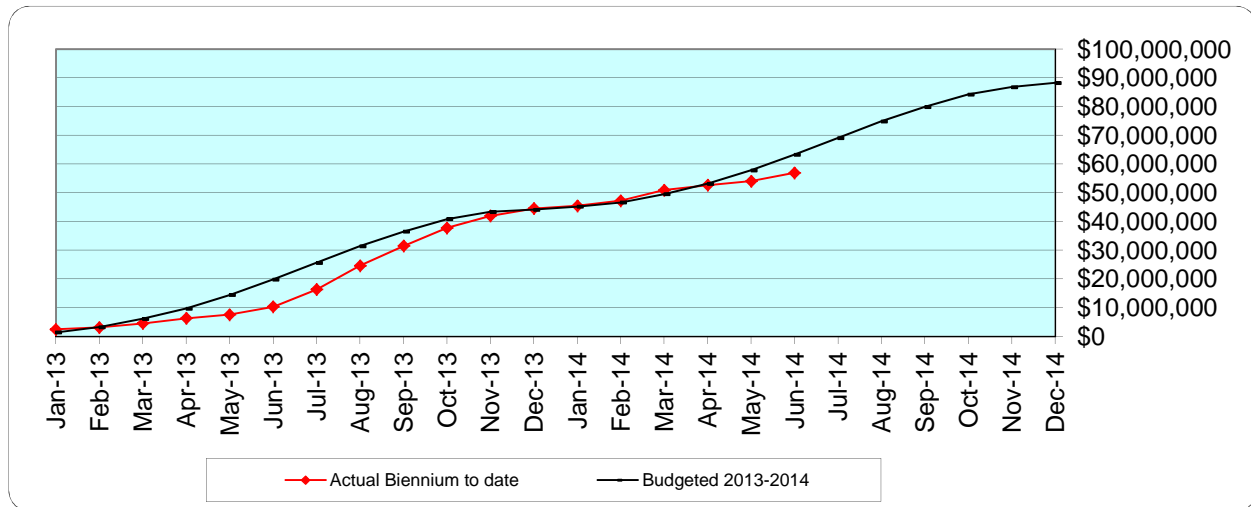
Engineering & Construction Division

Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
Fund 1012 EXPENSES					
Administration	10,342,316	150,235	1,301,917	4,050,370	39.16%
Program Work	4,664,624	144,183	843,127	2,803,169	60.09%
Misc. Projects ¹	7,028,639	69,555	334,307	4,217,198	60.00%
*Capital Projects	57,230,018	932,170	6,164,960	38,262,856	66.86%
Clean Water Fees	3,750,000	-	1,915,509	3,828,320	102.09%
Loan Repayment	3,583,788	1,534,092	1,824,598	3,583,631	100.00%
Capital Purchases (594xxx)	213,200	-	-	195,857	91.87%
Total 1012 Expenses	\$ 86,812,585	\$ 2,830,234	\$ 12,384,417	\$ 56,941,402	65.59%
URBAN PARKS FUND 3055	\$ 2,082,970	204,828.03	394,550.15	470,965.85	22.61%

* Includes Preservation projects

Biennium Expenses to Date Versus Budget



Notes:

- ¹ This includes utility reimbursables. We added \$6,000,000 in the 2014 Spring Supplemental.
- Timmen Road \$2,000,000

Engineering & Construction Division Performance Measures

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals	Goal
Milestones Achieved (Planned/Actual)	57%	90%	73%	82%	63%	93%	80%	81%	73%	84%	80%
# of Projects in Development ¹	56	55	53	53	53	56	56	66	63	63	N/A
Total Active Projects Value ¹	\$163,310,580	\$163,310,580	\$163,310,580	\$ 164,255,597	\$ 164,255,597	\$ 164,255,597	\$ 164,255,597	\$ 185,907,500	\$ 41,184,000	\$ 206,751,000	N/A
Real Property Parcels Acquired	10	2	6	7	1	2	28	40	38	103	50
Real Property Easements Acquired	0	0	1	1	4	3	9	16	8	32	NA
Temporary Construction Permits Acquired	10	10	7	23	15	6	71	42	61	169	NA
Engineer's Estimate/Bid Award	NA	NA	-3.7%	-8.2%	32.3%	-3.9%	-3.5%	-12.6%	-6.2%	-7.2%	+/- 3%
Projects Bid (Planned/Actual)	NA	NA	100%	100%	100%	100%	100%	100%	63%	82%	100%
Projects reaching Substantial Completion	0	0	0	0	0	1	1	12	9	30	17
Original Budget vs. Final Rev/Ex ²	NA	NA	NA	NA	NA	198.0%	198.0%	NA	-6.9%	-4.3%	+/- 10%
Projects reaching Final Completion	0	1	6	1	0	0	8	10	8	4	NA
Clean Water Inspections	109	250	284	119	0	6	768	1,728	1,531	1791	1791
Total FTE's in Division (not including vacancies)	55.90	55.90	54.00	53.00	54.00	54.00	55.90	54.90	57.90	60.90	N/A
Current Temporary Employees (Maximum #)	7.00	7.00	8.00	7.00	6.00	11.00	11.00	15.50	13.00	11.75	N/A
Current Vacancies in Division (Maximum #)	1.00	1.00	2.90	2.90	3.90	4.00	4.00	2.00	8.00	8.00	N/A

Additional Comments

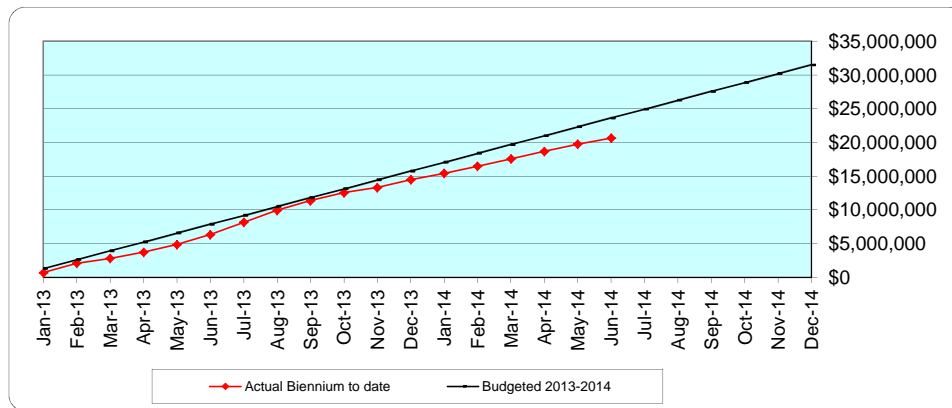
* New Big Board implemented in 2012
¹ From Big Board (Note: Value after August is estimate, as we are transitioning to Database Big Board.)
² Budget performance determined for projects the month after they reach Substantial Completion, TBD = awaiting final Rev/Ex.

Fleet Services Division

Revenue and Expenses
Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
REVENUES ⁽¹⁾					
Equipment Repair	5,666,480	164,849	1,083,480	3,304,504	58.32%
Reimb Equip Repair	1,040,552	13,027	47,413	132,118	12.70%
Internal Reimb Repair	465,844	8,000	54,013	168,194	36.11%
Parts Store	2,299,210	86,936	536,157	1,542,390	67.08%
Guardrail Store	21,000	225	5,025	14,877	70.84%
Signal Store	108,000	40,610	79,655	135,096	125.09%
Capital	5,221,409	253,791	1,386,115	4,186,031	80.17%
Sign Store	1,016,666	71,245	206,343	844,076	83.02%
Rock Quarry Lease Revenue	-	4,250	25,500	64,500	
Rent - Labor	5,666,480	185,230	1,290,626	3,387,369	59.78%
Rent - Fuel	5,217,024	303,252	1,654,015	5,297,823	101.55%
Rent - Admin	401,028	16,817	91,505	288,970	72.06%
Rock Revenue	1,242,300	14,569	34,164	249,089	20.05%
Road Oil Store	1,740,000	-	-	1,149,416	66.06%
Misc/Other Revenue	490,000	380	63,316	666,284	135.98%
Total Revenues	\$ 30,595,993	\$ 1,163,179	\$ 6,557,326	\$ 21,430,739	70.04%
EXPENSES					
Stores	6,892,521	223,972	1,493,898	4,491,791	65.17%
Shop	4,525,300	140,123	1,086,777	3,247,582	71.77%
External Reimb	1,240,552	38,340	255,106	714,382	57.59%
Internal Reimbursable	493,806	24,611	174,253	490,516	99.33%
Fleet	9,276,062	290,328	1,867,354	5,872,997	63.31%
Capital	5,061,575	36,424	907,997	3,067,945	60.61%
Road Ops Inventories	3,996,904	135,856	475,292	2,756,948	68.98%
Total Expenses	\$ 31,486,720	\$ 889,655	\$ 6,260,678	\$ 20,642,160	65.56%

Biennium Expenses to Date Versus Budget



INVESTMENT BALANCE

	5091 PW-ER&R
Beginning Balance	3,863,438.46
Jan-13	3,774,631.62
Feb-13	3,405,182.88
Mar-13	4,261,190.77
Apr-13	3,889,430.38
May-13	3,941,445.01
Jun-13	3,556,397.80
Jul-13	3,225,251.68
Aug-13	3,101,115.56
Sep-13	3,428,056.90
Oct-13	3,701,990.29
Nov-13	3,635,715.53
Dec-13	3,896,975.46
Ending Balance	3,896,975.46

Fleet Services Division Performance Measures

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	Annual Goal
Average Direct Labor Hours Per Tech	128	134	153	153	143	132	842	1,566	1,523	1,650
Percent Productive Technician Time	79.68%	92.06%	87.01%	83.09%	85.54%	75.30%	83.78%	81%	80%	70.0%
Past Due PMs	60.29%	46.55%	24.35%	14.80%	28.80%	17.00%	31.97%	18%	31%	<5%
Percent of Scheduled Repairs	81.80%	81.50%	83.77%	84.26%	79.28%	77.96%	81.43%	82%	81%	70%
Percent of Unscheduled Repairs	18.17%	18.50%	16.22%	15.74%	20.72%	22.05%	18.57%	18%	19%	30%
Percent of Vehicle Downtime over Two Days	8.73%	9.13%	11.82%	11.73%	9.88%	10.83%	10.35%	6%	7%	<10%
Fleet Availability	97.43%	95.93%	94.58%	93.25%	94.25%	93.47%	94.82%	98%	96%	95.0%
County Fuel Consumption - All Fuels (gallons)	37,476	40,325	40,173	39,494	45,879	42381.60	245,728	372,851	495,416	<494,000
County Fuel Consumption Billed	\$129,952	\$138,869	\$143,839	\$145,994	\$173,181	\$165,564.77	\$897,400	\$1,826,955	\$1,904,366	\$2,514,044
Parts Room Cycle Count	99.75%	99.92%	99.85%	99.57%	99.92%	99.64	99.80%	100%	99.8%	95%
Inventory Turns							0	3.48	3.832	2.5
Value of Parts Delivered	\$49,745	\$46,729	\$138,903	\$62,018	\$53,326	78,343	\$429,064	\$868,687	\$802,167.00	\$912,385

Additional Comments

Note: Inventory Turns report will be run on June 30 and December 31 for the year. There is not an option to run a monthly report.

Fleet Services Program

Revenue and Expenses

Fund 5091

Month Ending

Jun-14

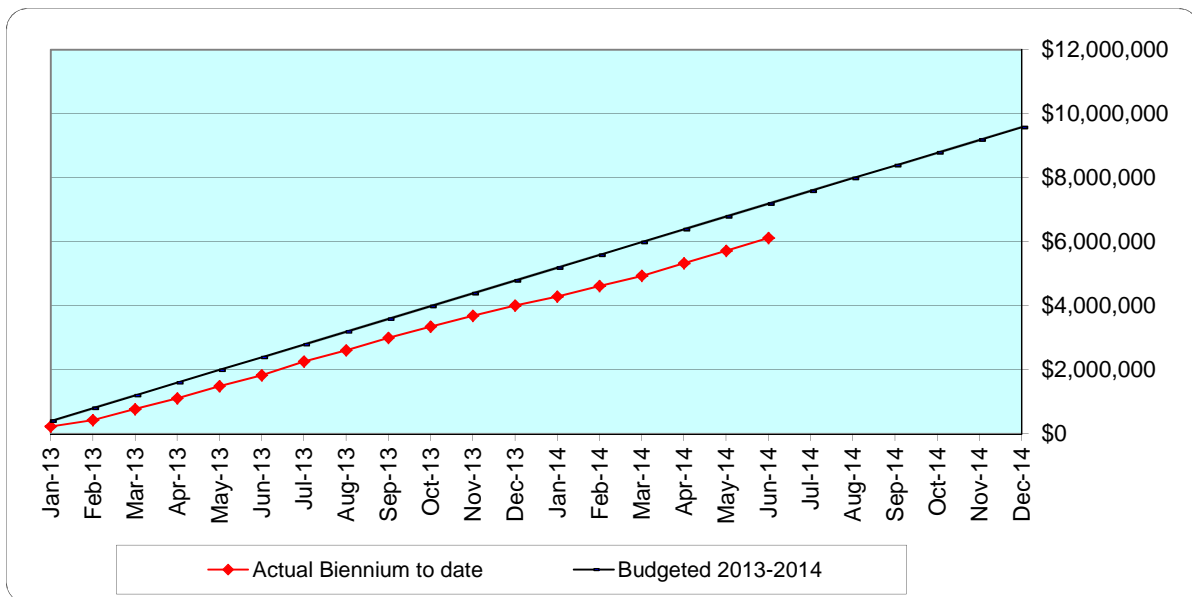
Program	13/14 Budget	PTD	YTD	BTD	Percentage
Fleet					
Revenues					
Labor & Parts	5,666,480	185,230	1,290,626	3,387,369	59.8%
Reimb Equip Repair -Internal Sales	1,040,552	-	21,774	106,480	10.2%
Internal Reimb Repair-Internal Sales	465,844	8,000	54,013	168,194	36.1%
Administration	401,028	16,817	91,505	288,970	72.1%
Total Fleet Revenues	7,573,904	210,047	1,457,918	3,951,014	52.2%
Expenses					
Parts Store	2,588,478	92,964	611,569	1,731,297	66.9%
Overhead	2,325,505	36,968	404,260	404,260	17.4%
Equipment Repair	2,084,405	103,155	674,274	1,933,997	92.8%
Capitalized Equip-Motor Pool	125,000	-	9,322	21,775	0.3%
Total Fleet Expenses	7,123,388	233,088	1,699,424	4,091,328	57.4%
Fleet Operating Margin	450,516	(23,041)	(241,506)	(140,314)	
Fuel					
Revenue					
Fuel Revenue Int/Ext	-	137,161	959,383	3,191,167	0.0%
	5,217,024	126,977	623,581	2,035,605	39.0%
Total Fuel Revenues	5,217,024	264,138	1,582,964	5,226,772	100.2%
Expense	4,294,433	131,008	881,251	2,754,863	64.1%
Fuel Operating Margin	922,591	133,131	701,713	2,471,909	
Capital					
Revenue	5,221,409	253,791	1,386,115	4,186,031	80.2%
Expenses					
Overhead	-	-	-	-	0.0%
External Reimbursable	-	-	-	-	0.0%
Capital Operating Margin	766,309	253,791	720,063	1,796,836	
Road Stores					
Revenue					
Er&R Road Stores Revenue	-	-	-	-	0.0%
Rock Revenue	1,242,300	14,569	34,164	249,089	20.1%
Road Oil Store	1,740,000	-	-	1,149,416	66.1%
Sign Store- Internal Sales	1,016,666	71,245	195,288	833,021	81.9%
Transfer In From 1012	101,943	-	20,648	20,648	20.3%
Guardrail Store	21,000	225	2,998	12,850	61.2%
Signal Store	108,000	40,610	79,655	135,096	125.1%
Total Road Stores Revenue	4,229,909	85,813	250,100	2,252,175	53.2%
Expenses					
Road Stores	-	-	-	-	0.0%
Hauling Aggregate/Stockpile Maintenance	1,047,359	31,106	229,445	783,017	74.8%
Road Oil Store	1,685,470	-	-	1,092,707	64.8%
Sign Store	1,150,366	67,241	173,925	746,269	64.9%
Sign Mfg-Fingerboards	21,785	386	(4,427)	8,379	38.5%
Guardrail Store	11,924	205	4,568	14,792	124.0%
Signal Store	80,000	36,918	71,781	111,784	139.7%
Total Road Stores Expenses	3,996,904	135,856	475,292	2,756,948	69.0%
Road Stores Operating Margin	233,005	(50,042)	(225,193)	(504,773)	
Other (Interest, Inventory Adj)					
Revenue	290,000	4,630	88,816	549,564	189.5%
Total Fund					
Revenue	22,532,246	818,419	4,765,912	16,165,556	71.7%
Expense	19,869,825	499,951	3,722,019	11,992,334	60.4%
Total Operating Margin	2,662,421	318,469	1,043,894	4,173,222	

Parks & Campus Maintenance Program

Revenue and Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	
REVENUES					
GF- Subsidized	1,663,128	69,297	415,782	1,247,346	75.00%
General Fund (0001-633) Programmed	783,132	6,132	102,363	486,258	62.09%
Metropolitan Parks District	6,670,003	277,916.79	1,667,500.75	5,002,502.25	75.00%
Total Revenues	\$ 9,116,263	\$ 353,346	\$ 2,185,646	\$ 6,736,106	73.89%
EXPENSES					
General Fund Parks	2,004,900	108,926	457,058	1,426,703	71.16%
Metropolitan Parks District	6,015,629	212,593	1,133,326	3,803,674	63.23%
MPD Volunteer Coordinator	263,991	8,765	64,047	155,125	58.76%
Campus Maintenance	564,480	27,735	124,698	480,699	85.16%
Parks Administration	729,955	38,249	231,192	250,176	34.27%
Total Expenses	\$ 9,578,955	\$ 396,268	\$ 2,010,320	\$ 6,116,377	63.85%

Biennium Expenses to Date Versus Budget



Note:

Parks & Campus Maintenance Program Performance Measures

Through June 30, 2014 (75% of Biennium)

Neighborhood and Community Parks Labor Hours	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals	Annual Goal
Neighborhood Parks Labor Hours Per Acre	11	8	9	11	7	10	57	122	122	353	130
Neighborhood Parks Cost Per Acre	197	300	315	364	299	328	1803	4139	3851	11,848	3850
Community Parks Labor Hours Per Acre	9	7	6	7	8	9	46	117	107	328	112
Community Parks Cost Per Acre	250	267	181	277	263	316	1555	3384	3183	9,859	3200

Other Performance Measures	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals	Annual Goal
TOTAL LABOR HOURS	9,810	7,697	8,345	10,620	10,379	15,182	62,032	128,908	123,345	365,243	130,500
TOTAL FTE LABOR HOURS	4,629	4,390	4,718	5,213	5,527	5,369	29,845	38,398	49,666	134,447	51,800
TOTAL TEMP & CARETAKER LABOR HOURS	350	285	301	558	1,598	2,135	5,226	23,329	20,508	58,050	19,200
TOTAL OFFENDER LABOR HOURS	4,161	2,606	2,677	2,330	2,497	2,513	16,784	45,036	43,423	135,472	47,500
TOTAL VOLUNTEER LABOR HOURS MPD PARKS	140	78	157	1,840	180	427	2,821	4,133	5,135	12,055	8,000
TOTAL VOLUNTEER LABOR HOURS GF PARKS	531	338	493	679	578	4,738	7,357	6,597	4,992	14,543	8,000
TURF MOWING (Acres)	2,514	24	563	1,358	1,716	1,565	7,739	14,517	9,901	34,630	10,450
FERTILIZING, TOPDRESSING & OVERSEEDING (Acres)	0	2	15	14	60	57	148	337	491	1,452	580
DEBRIS REMOVAL (Cubic yards)	831	572	307	142	114	104	2,069	7,550	6,513	20,333	6,600
TREE PRUNING, PLANTING & REPLACEMENT (Trees)	335	166	51	58	186	580	1,376	3,701	5,900	12,575	4,200
PRUNING SHRUBS & GROUNDCOVERS (Acres)	7	4	4	3	18	31	66	133	97	285	100
RAKING & WEEDING SHRUB BEDS (1000 Square Feet) KSF *Acres*	41	9	4	17	234	28	332	2,595	1,962	1,522,579	2,100
AUTOMATIC & MANUAL SYSTEM MAINTENANCE (Irrigation zones)	30	40	72	185	361	449	1,137	3,524	3,977	10,480	4,000
LITTER COLLECTION (Cubic yards)	56	41	34	36	76	81	325	941	990	2,493	1,000
GARBAGE CANS & DUMPSTERS (Each)	572	474	900	1,234	2,204	2,492	7,877	19,490	13,616	44,307	13,500
JANITORIAL RESTROOMS & SHELTERS (Each)	389	332	4,385	810	1,510	1,621	9,047	11,251	7,662	25,311	7,700
VANDALISM CLEANUP (Labor Hours) *Occurrence*	65	16	36	4	16	29	166	325	216	873	0-250
PAVEMENT MAINTENANCE (1000 square feet/ KSF)	1,613	1,156	1,156	3,090	1,551	2,448	11,013	23,929	30,794	73,424	30,800
FENCE, BOLLARD, GATE & SIGN REPAIR (Each)	160	110	10	35	92	104	511	1,239	714	2,746	750
SECURITY, SURVEILANCE & MISC. MAINTENANCE (Labor Hours)	345	404	468	353	374	419	2,362	4,667	3,230	10,716	3,000
Strategic Plan											
New ideas created (# per month)	1	2	1	2	1	1	8	13	20	47	30
New ideas acted on (# per month)	1	1	1	1	1	1	6	12	18	38	18
Share resources with other agencies -G.E.M. Blue Ribbon (Each Occur)	1		1		1	1	4	11	12	34	12
Delegate more authority to staff & volunteers (# achievements in support)	1	1	1	1	1	1	6	11	11	34	24

Additional Comments

GENERAL FUND PARKS ADMINISTRATION EXPENSES/BUDGET THROUGH JUNE 2014								
75% of biennium gone								
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING	% Spent	% Remaining
110	Salaries	280,626	97,758	9,727	107,485	173,141	38.30%	61.70%
120	Part Time Salaries	-	-	-	-	-		
125	Termination Pay Out	-	-	-	-	-		
140	Overtime	-	-	-	-	-		
141	Comp Time Non Exempt	-	124	-	124	(124)		
191	Earned Vacation	-	17,687	2,610	20,297	(20,297)		
192	Earned Sick Leave	-	2,151	-	2,151	(2,151)		
193	Other Earned Leave	-	7,561	514	8,075	(8,075)		
197	PSA Earned Leave Clearing	-	198	-	198	(198)		
	1xx Totals	280,626	125,480	12,851	138,331	142,295	49.29%	50.71%
200	Employee Benefits	-	-	-	-	-		
210	Employee Benefits	18,829	7,846	789	8,635	10,194		
211	PERS/LEOFF	19,481	9,003	896	9,899	9,582		
220	EAP premium	-	51	-	51	(51)		
221	Medical Insurance	57,505	21,848	547	22,395	35,110		
222	Industrial Insurance	-	2,167	218	2,384	(2,384)		
223	Dental	6,396	1,653	48	1,701	4,695		
230	Life Insurance	1,296	303	9	312	984		
233	Flexible Spending/Adm. Charge	-	15	-	15	(15)		
236	Disability Ins.	7,492	553	15	568	6,924		
251	Uniform And Clothing	-	-	-	-	-		
252	Meal Allowance	-	-	-	-	-		
261	Med. Ins. Opt Out	-	458	-	458	(458)		
262	Dental Ins. Opt Out	-	20	-	20	(20)		
	2xx Totals	110,999	43,916	2,522	46,438	65,039	41.84%	58.59%
310	Office Supplies	-	192	-	192	(192)		
311	Central Stores-Office Max	-	1,397	-	1,397	(1,397)		
314	Maps-Books & Periodicals	-	-	-	-	-		
317	Xerox - Copy Charges	-	-	-	-	-		
318	Equipment Under \$5000	-	-	-	-	-		
319	Other Supplies	-	-	-	-	-		
320	Operating Supplies	-	-	-	-	-		
321	Agriculture Supplies	-	-	-	-	-		

GENERAL FUND PARKS ADMINISTRATION EXPENSES/BUDGET THROUGH JUNE 2014								
75% of biennium gone								
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING	% Spent	% Remaining
322	Cleaning & Sanitation	-	-	-	-	-		
323	Drugs/Medical	-	-	-	-	-		
324	Food/Water	-	-	-	-	-		
326	Expendable Equipment	-	126	-	126	(126)		
327	Computer Supplies	141,761	27,731	-	27,731	114,030		
328	Uniforms/Clothing	-	-	-	-	-		
329	Other Operating Support	11,779	5,649	2,228	7,877	3,902		
330	Building Supplies	-	-	-	-	-		
331	Electrical Supplies	-	-	-	-	-		
332	Weapons	-	-	-	-	-		
333	Plumbing Supplies	-	-	-	-	-		
334	Building Materials	-	-	-	-	-		
335	Paint	-	-	-	-	-		
337	Ground Cover	-	-	-	-	-		
338	Shops Parts and Labor	-	-	-	-	-		
339	Other Bldg. Supplies	-	-	-	-	-		
350	Equip Supplies	-	121	-	121	(121)		
352	Tire/Tube	-	-	-	-	-		
357	Small Equipment Parts	-	-	-	-	-		
362	Unleaded Fuel	-	-	-	-	-		
364	Diesel	-	-	-	-	-		
365	Motor Oil	-	-	-	-	-		
383	Drainage Materials	-	-	-	-	-		
384	Aggregate	-	-	-	-	-		
385	Traffic Control Devices	-	-	-	-	-		
399	Other Paints	-	-	-	-	-		
	3xx Totals	153,540	35,217	2,228	37,445	116,095		
410	Professional Services	-	-	-	-	-		
414	Medical & Dental	-	-	-	-	-		
416	Fund Overhead Allocations (DP Costs prior t	-	-	-	-	-		
417	Temporary Employment Services	6,894	17,929	-	17,929	(11,035)		
419	Other Prof. Services	160,000	4,075	-	4,075	155,925		
421	Telephone	-	505	-	505	(505)		
422	Postage	-	34	-	34	(34)		
428	Cellular One/Pagers	1,529	725	26	751	778		
429	Other Communication	-	-	-	-	-		
433	Local Travel	-	-	-	-	-		
434	Long Distance Travel	-	-	-	-	-		

GENERAL FUND PARKS ADMINISTRATION EXPENSES/BUDGET THROUGH JUNE 2014								
75% of biennium gone								
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING	% Spent	% Remaining
435	Meals	-	-	-	-	-		
437	Freight	-	-	-	-	-		
438	Lodging	-	-	-	-	-		
451	Rent - Copiers	-	385	-	385	(385)		
452	Quarterly DP ER&R Rents as of 2013	-	-	-	-	-		
453	Milage Equip Rental or Hydrants	-	-	-	-	-		
455	Machinery & Equip Rentals	-	-	-	-	-		
456	Other Vehicle Rental	-	-	-	-	-		
457	Rental Mail/Bank Boxes	-	-	-	-	-		
458	Hourly Equipment Rental	4,520	1,144	143	1,287	3,233		
459	Other Rental	-	-	-	-	-		
472	Garbage	-	-	-	-	-		
480	Contract Repair/Maint	-	-	-	-	-		
482	Equipment Maintenance	-	-	-	-	-		
485	Vehicles - Repair/Maintenance	8,757	976	1,213	2,189	6,568		
489	Other Maintenance/Repairs	-	-	-	-	-		
490	Miscellaneous	-	-	-	-	-		
491	Assoc. Dues/Membership	-	-	-	-	-		
493	Filing/Recording/Permit Fees	-	-	-	-	-		
495	Taxes & Assessments	2,904	726	-	726	2,178		
496	Tuition/Registration	-	35	-	35	(35)		
498	Judgments & Damages	-	-	-	-	-		
499	Other Misc. Services	186	46	-	46	140		
	4xx Totals	184,790	26,580	1,383	27,962	156,828		
951	Hourly Equipment Rental	-	-	-	-	-		
	GF Parks Administration Totals	729,955	231,192	18,983	250,176	479,779	34.27%	65.73%

CAMPUS PARKS MAINTENANCE EXPENSES/BUDGET THROUGH JUNE 2014

75% of biennium go

Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING
	REVENUE					
	Reimb. From Facilities	(550,000)	(301,054)	(254,404)	(555,458)	(248,946)
	EXPENSE					
110	Salaries	216,902	47,735	90,482	138,216	78,686
120	Part Time Salaries	-	-	-	-	-
125	Termination Pay Out	-	-	-	-	-
140	Overtime	3,000	698	1,782	2,480	520
141	Comp Time Non Exempt	10,600	1,314	2,462	3,776	6,824
191	Earned Vacation	-	5,533	10,820	16,353	(16,353)
192	Earned Sick Leave	-	3,541	6,815	10,356	(10,356)
193	Other Earned Leave	-	4,443	7,941	12,384	(12,384)
197	PSA Earned Leave Clearing	-	216	570	786	(786)
	1xx Totals	230,502	63,480	120,872	184,352	46,150
210	Employee Benefits	16,604	3,874	7,344	11,218	5,386
211	PERS/LEOFF	19,938	4,462	7,560	12,022	7,916
220	EAP premium	-	29	60	90	(90)
221	Medical Insurance	48,504	16,847	33,579	50,426	(1,922)
222	Industrial Insurance	-	2,712	5,424	8,137	(8,137)
223	Dental	4,536	1,547	2,942	4,489	47
230	Life Insurance	264	73	143	216	48
233	Flexible Spending/Adm. Charge	-	-	0	0	(0)
236	Disability Ins.	2,142	276	530	806	1,336
251	Uniform And Clothing	-	400	400	800	(800)
252	Meal Allowance	80	-	20	20	60
261	Med. Ins. Opt Out	-	-	-	-	-
	2xx Totals	92,068	30,220	58,003	88,223	3,845
310	Office Supplies	100	-	-	-	100
311	Central Stores-Office Max	3,800	-	-	-	3,800
314	Maps-Books & Periodicals	300	-	276	276	24
317	Xerox - Copy Charges	-	-	-	-	-
318	Equipment Under \$5000	-	-	-	-	-
319	Other Office Supplies	470	-	-	-	470
320	Operating Supplies	-	-	-	-	-
321	Agriculture Supplies	18,500	857	13,496	14,353	4,147
322	Cleaning & Sanitation	1,350	-	1,047	1,047	303
323	Drugs/Medical	1,000	-	70	70	930
324	Food/Water	470	77	218	295	175
326	Expendable Equipment	5,100	-	4,518	4,518	582
327	Computer Supplies	1,000	-	-	-	1,000
328	Uniforms/Clothing	1,200	-	301	301	899
329	Other Operating Support	23,800	1,738	3,735	5,472	18,328
330	Building Supplies	-	-	-	-	-
331	Electrical Supplies	-	-	-	-	-
332	Weapons	-	-	-	-	-
333	Plumbing Supplies	4,500	-	1,462	1,462	3,038
334	Building Materials	-	-	1,380	1,380	(1,380)
335	Paint	1,000	-	-	-	1,000
337	Ground Cover	6,400	340	-	340	6,060
338	Shops Parts and Labor	-	-	-	-	-
339	Other Bldg. Supplies	-	-	-	-	-
350	Equip Supplies	-	-	-	-	-
351	Parts	-	-	867	867	(867)
352	Tire/Tube	-	-	-	-	-
357	Small Equipment Parts	6,050	-	1,542	1,542	4,508
362	Unleaded Gasoline	-	233	1,519	1,752	(1,752)
364	Diesel	-	-	-	-	-
365	Motor Oil	-	-	64	64	(64)
383	Drainage Materials	-	-	-	-	-
384	Aggregate	400	-	-	-	400
399	Other Paints	500	-	-	-	500
	3xx Totals	75,940	3,245	30,495	33,739	42,201
410	Professional Services	-	-	5,137	5,137	(5,137)
414	Medical & Dental	-	16	242	258	(258)
416	Data Processing	-	-	-	-	-
417	Temporary Employment Services	114,526	4,568	36,015	40,583	73,943
419	Other Prof. Services	9,100	402	1,788	2,190	6,910
421	Telephone	-	-	-	-	-
428	Cellular One/Pagers	3,150	428	867	1,295	1,855

CAMPUS PARKS MAINTENANCE EXPENSES/BUDGET THROUGH JUNE 2014

75% of biennium go

Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING
429	Other Communication	-	144	188	332	(332)
433	Local Travel	-	-	-	-	-
434	Long Distance Travel	-	-	-	-	-
435	Meals	-	-	-	-	-
437	Freight	-	-	-	-	-
438	Lodging	-	-	177	177	(177)
451	Rent - Copiers	-	-	-	-	-
453	Milage Equip Rental or Hydrants	-	-	-	-	-
455	Machinery & Equip	600	-	-	-	600
456	Other Vehicle Rental	-	-	-	-	-
457	Rental Mail/Bank Boxes	200	-	-	-	200
458	Hourly Equipment Rental	28,744	4,231	20,519	24,750	3,995
459	Other Rental	-	-	-	-	-
472	Garbage	300	-	-	-	300
480	Contract Repair/Maint	-	17,450	78,300	95,750	(95,750)
482	Equipment Maintenance	7,050	-	760	760	6,290
485	Vehicles - Repair/Maintenance	-	-	461	461	(461)
491	Assoc. Dues/Membership	-	180	180	360	(360)
493	Filing/Recording/Permit Fees	1,100	(9)	377	368	732
495	Taxes & Assessments	-	-	-	-	-
496	Tuition/Registration	1,200	343	1,622	1,965	(765)
498	Judgments & Damages	-	-	-	-	-
499	Other Misc. Services	-	-	-	-	-
	4xx Totals	165,970	27,753	146,632	174,385	(8,415)
951	Hourly Equipment Rental	-	-	-	-	-
	GF Parks CampusTotals	564,480	124,698	356,002	480,699	83,781

GENERAL FUND PARKS MAINTENANCE EXPENSES/BUDGET THROUGH JUNE 2014

75% of biennium gor

Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING
110	Salaries	581,132	158,321	310,144	468,465	112,667
120	Part Time Salaries	125,000	-	-	-	125,000
125	Termination Pay Out	-	-	133	133	(133)
140	Overtime	4,900	2,453	3,185	5,638	(738)
141	Comp Time Non Exempt	2,400	1,151	2,445	3,596	(1,196)
191	Earned Vacation	-	18,139	37,026	55,166	(55,166)
192	Earned Sick Leave	-	7,181	18,439	25,620	(25,620)
193	Other Earned Leave	-	11,503	26,808	38,311	(38,311)
197	PSA Earned Leave Clearing	-	2,219	6,677	8,895	(8,895)
	1xx Totals	713,432	200,968	404,857	605,825	107,607
200	Employee Benefits	-	-	-	-	-
210	Employee Benefits	36,485	13,172	25,305	38,477	(1,992)
211	PERS/LEOFF	50,933	12,499	21,007	33,506	17,427
220	EAP premium	-	91	181	271	(271)
221	Medical Insurance	143,998	34,845	72,369	107,215	36,783
222	Industrial Insurance	74,094	9,095	18,549	27,644	46,450
223	Dental	14,762	3,344	6,355	9,699	5,063
230	Life Insurance	804	269	443	712	92
233	Flexible Spending/Adm. Charge	-	-	52	52	(52)
236	Disability Ins.	6,206	845	1,500	2,346	3,860
251	Uniform And Clothing	-	1,695	1,837	3,532	(3,532)
252	Meal Allowance	-	60	72	132	(132)
261	Med. Ins. Opt Out	-	251	-	251	(251)
262	Dental Ins. Opt Out	-	37	-	37	(37)
	2xx Totals	327,282	76,204	147,669	223,873	103,409
310	Office Supplies	-	-	-	-	-
311	Central Stores-Office Max	400	52	-	52	348
314	Maps-Books & Periodicals	900	-	47	47	853
317	Xerox - Copy Charges	-	-	-	-	-
318	Equipment Under \$5000	11,000	-	-	-	11,000
319	Other Supplies	600	-	-	-	600
320	Operating Supplies	400	-	1,734	1,734	(1,334)
321	Agriculture Supplies	91,400	1,707	2,238	3,945	87,455
322	Cleaning & Sanitation	26,400	6,241	11,362	17,604	8,796
323	Drugs/Medical	800	58	859	918	(118)
324	Food/Water	600	-	-	-	600
326	Expendable Equipment	-	-	423	423	(423)
327	Computer Supplies	400	-	173	173	227
328	Uniforms/Clothing	5,000	174	2,400	2,575	2,425
329	Other Operating Support	25,200	1,218	2,762	3,980	21,220
330	Building Supplies	-	48	548	596	(596)
331	Electrical Supplies	400	-	-	-	400
332	Weapons	-	-	-	-	-
333	Plumbing Supplies	4,600	195	147	342	4,258
334	Building Materials	3,000	1,072	1,499	2,570	430
335	Paint	6,400	291	784	1,075	5,325
337	Ground Cover	9,000	-	-	-	9,000
338	Shops Parts and Labor	-	170	910	1,079	(1,079)
339	Other Bldg. Supplies	600	292	111	403	197
350	Equip Supplies	-	177	-	177	(177)
352	Tire/Tube	600	-	-	-	600
357	Small Equipment Parts	3,400	1,352	81	1,432	1,968
362	Unleaded Fuel	-	898	1,350	2,248	(2,248)
364	Diesel	20,188	-	-	-	20,188
365	Motor Oil	-	-	-	-	-
383	Drainage Materials	400	-	-	-	400
384	Aggregate	10,400	-	-	-	10,400
385	Traffic Control Devices	-	-	-	-	-
399	Other Paints	-	-	-	-	-
	3xx Totals	222,088	13,943	27,427	41,370	180,718
410	Professional Services	59,600	-	16	16	59,584

GENERAL FUND PARKS MAINTENANCE EXPENSES/BUDGET THROUGH JUNE 2014

75% of biennium gor

Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING
414	Medical & Dental	4,000	606	1,451	2,056	1,944
416	Fund Overhead Allocations (DP Cos	-	-	(354)	(354)	354
417	Temporary Employment Services	64,000	10,368	77,878	88,246	(24,246)
419	Other Prof. Services	89,100	23,269	59,151	82,420	6,680
421	Telephone	9,200	2,433	4,879	7,312	1,888
428	Cellular One/Pagers	-	119	-	119	(119)
429	Other Communication	-	529	659	1,188	(1,188)
433	Local Travel	2,800	-	1,269	1,269	1,531
434	Long Distance Travel	400	-	160	160	240

MPD PARKS MAINTENANCE EXPENSES/BUDGET THROUGH JUNE 2014

75% of biennium go						
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING
	EXPENSES					
110	Salaries	1,733,560	361,281	718,850	1,080,131	653,429
120	Part Time Salaries	150,000	-	-	-	150,000
125	Termination Pay Out	-	-	119	119	(119)
133	Shift Differential	-	855	-	855	(855)
140	Overtime	26,200	7,659	8,592	16,251	9,949
141	Comp Time Non Exempt	40,000	4,188	9,079	13,267	26,733
191	Earned Vacation	-	44,264	69,621	113,885	(113,885)
192	Earned Sick Leave	-	20,941	29,115	50,056	(50,056)
193	Other Earned Leave	-	30,880	47,350	78,229	(78,229)
197	PSA Earned Leave Clearing	-	-	-	-	-
	1xx Totals	1,949,760	470,067	882,726	1,352,793	596,967
200	Benefits	-	-	-	-	-
210	Employee Benefits	162,077	30,117	58,658	88,775	73,302
211	PERS/LEOFF	171,285	32,941	55,266	88,206	83,079
220	EAP premium	-	226	439	665	(665)
221	Medical Insurance	488,604	99,802	191,520	291,322	197,282
222	Industrial Insurance	39,306	22,020	44,156	66,176	(26,870)
223	Dental	50,687	8,439	16,112	24,552	26,135
230	Life Insurance	3,284	589	1,144	1,733	1,551
233	Flexible Spending/Adm. Charge	-	-	44	44	(44)
236	Disability Ins.	17,527	2,004	3,804	5,808	11,719
251	Uniform And Clothing	-	2,752	2,549	5,301	(5,301)
252	Meal Allowance	-	-	39	39	(39)
261	Medical Insur. Opt Out	-	12	-	12	(12)
	2xx Totals	932,770	198,903	373,729	572,633	360,137
310	Office Supplies	1,344	25	-	25	1,319
311	Central Stores-Office Max	5,000	373	1,737	2,110	2,890
314	Maps-Books & Periodicals	4,200	244	90	334	3,866
315	Office Supplies	10,000	-	-	-	10,000
317	Xerox - Copy Charges	-	-	-	-	-
318	Equipment Under \$5000	24,200	1,220	9,326	10,546	13,654
319	Other Office Supplies	600	-	-	-	600
320	Operating Supplies	-	472	6,390	6,862	(6,862)
321	Agriculture Supplies	148,600	13,374	45,853	59,226	89,374
322	Cleaning & Sanitation	34,100	8,791	21,416	30,206	3,894
323	Drugs/Medical	440	119	534	653	(213)
324	Food/Water	-	59	29	88	(88)
326	Expendable Equipment	17,160	2,054	8,642	10,696	6,464
327	Computer Supplies	9,600	23	1,428	1,451	8,149
328	Uniforms/Clothing	8,600	284	1,132	1,416	7,184
329	Other Operating Support	61,250	22,347	53,298	75,645	(14,395)
330	Building Supplies	800	532	123	656	144
331	Electrical Supplies	1,200	-	1,106	1,106	94
332	Weapons	-	-	-	-	-
333	Plumbing Supplies	37,950	2,998	26,787	29,785	8,165
334	Building Materials	14,250	100	4,004	4,105	10,145
335	Paint	6,470	931	3,883	4,815	1,655
337	Ground Cover	41,000	2,245	78	2,323	38,677
338	Shops Parts & Labor	1,250	9	213	222	1,028
339	Other Bldg. Supplies	-	749	237	986	(986)
350	Equip Supplies	-	297	-	297	(297)
351	Parts	-	-	-	-	-
352	Tire/Tube	-	-	-	-	-
357	Small Equipment Parts	3,400	1,165	3,127	4,292	(892)
359	Other Equipment Supplies	-	-	-	-	-
362	Unleaded Gasoline	3,400	1,775	2,537	4,311	(911)
364	Diesel	60,564	-	-	-	60,564
365	Motor Oil	-	-	-	-	-
366	Propane	2,150	827	628	1,455	695
381	Hot Mix Asphalt	-	-	2,877	2,877	(2,877)
383	Drainage Materials	4,800	60	499	559	4,241
384	Aggregate	90,000	328	2,367	2,694	87,306
385	Traffic Control	-	-	-	-	-
399	Other Paints	-	-	-	-	-
	3xx Totals	592,328	61,399	198,342	259,741	332,587
410	Professional Services	121,400	2,456	70,111	72,567	48,833

MPD PARKS MAINTENANCE EXPENSES/BUDGET THROUGH JUNE 2014						
75% of biennium go						
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING
411	Professional Services	-	1,271	3,999	5,270	(5,270)
412	Legal Services	-	-	-	-	-
414	Medical & Dental	2,600	547	1,157	1,704	896
415	Xerox/Printing Services	-	-	85	85	(85)
416	Data Processing	-	-	-	-	-
417	Temporary Employment Services	354,130	15,616	176,507	192,123	162,007
418	GenFund Indirect Charged to COUN	117,889	-	-	-	117,889
419	Other Prof. Services	516,834	57,563	173,162	230,725	286,109
421	Telephone	2,500	752	1,452	2,203	297
422	Postage	-	-	-	-	-
426	UPS/Federal Express	-	-	-	-	-
428	Cellular One/Pagers	7,200	4,390	5,566	9,956	(2,756)
429	Other Communication	13,000	873	862	1,735	11,265
431	Airfare	-	-	-	-	-
433	Local Travel	260	-	-	-	260
434	Long Distance Travel	1,000	-	-	-	1,000
435	Meals	500	-	108	108	392
437	Freight	480	4	143	147	333
438	Lodging	1,200	-	-	-	1,200
451	Rent - Copiers	-	-	38	38	(38)
452	Quarterly DP ER&R Rents as of 201	-	-	-	-	-
453	Milage Equip Rental or Hydrants	-	-	137	137	(137)

MPD PARKS VOLUNTEER EXPENSES/BUDGET THROUGH JUNE 2014

75% of biennium go						
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	BTD EXPENDITURES	BUDGET REMAINING
110	Salaries	121,934	25,806	45,687	71,493	50,441
120	Part Time Salaries	-	-	-	-	-
125	Termination Pay Out	-	-	-	-	-
140	Overtime	-	-	-	-	-
141	Comp Time Non Exempt	-	-	-	-	-
191	Earned Vacation	-	3,531	6,763	10,294	(10,294)
192	Earned Sick Leave	-	1,735	-	1,735	(1,735)
193	Other Earned Leave	-	2,257	3,651	5,908	(5,908)
197	PSA Earned Leave Clearing	-	-	-	-	-
	1xx Totals	121,934	33,329	56,100	89,429	32,505
210	Employee Benefits	10,195	2,065	3,654	5,719	4,476
211	PERS/LEOFF	10,754	2,377	3,713	6,090	4,664
220	EAP premium	-	16	27	43	(43)
221	Medical Insurance	17,838	6,753	12,269	19,021	(1,183)
222	Industrial Insurance	-	426	811	1,237	(1,237)
223	Dental	4,120	509	867	1,376	2,744
230	Life Insurance	790	88	151	239	551
233	Flexible Spending/Adm. Charge	-	-	-	-	-
236	Disability Ins.	710	150	261	411	299
252	Meal Allowance	-	-	-	-	-
	2xx Totals	44,407	12,383	21,753	34,136	10,271
300	Supplies	-	-	-	-	-
310	Office Supplies	-	-	-	-	-
311	Central Stores-Office Max	3,000	-	61	61	2,939
314	Maps-Books & Periodicals	-	-	-	-	-
315	Office Supplies	-	-	-	-	-
316	Telecommunication Equip.	-	-	-	-	-
317	Xerox - Copy Charges	-	-	-	-	-
318	Equipment Under \$5000	9,000	-	-	-	9,000
319	Other Supplies	200	51	92	143	57
320	Operating Supplies	-	-	-	-	-
321	Agriculture Supplies	-	-	1,169	1,169	(1,169)
322	Cleaning & Sanitation	-	92	22	113	(113)
323	Drugs/Medical	-	-	-	-	-
324	Food/Water	6,000	229	174	403	5,597
325	Evidence/Chem/Lab Supplies	-	-	-	-	-
326	Expendable Equipment	2,000	169	1,277	1,446	554
327	Computer Supplies	600	1,957	121	2,078	(1,478)
328	Uniforms/Clothing	2,000	-	-	-	2,000
329	Other Operating Support	2,800	195	1,053	1,248	1,552
330	Building Supplies	-	-	-	-	-
331	Electrical Supplies	-	-	-	-	-
332	Weapons	-	-	-	-	-
333	Plumbing Supplies	-	-	-	-	-
334	Building Materials	-	-	-	-	-
335	Paint	-	-	47	47	(47)

Road Maintenance & Operations Division

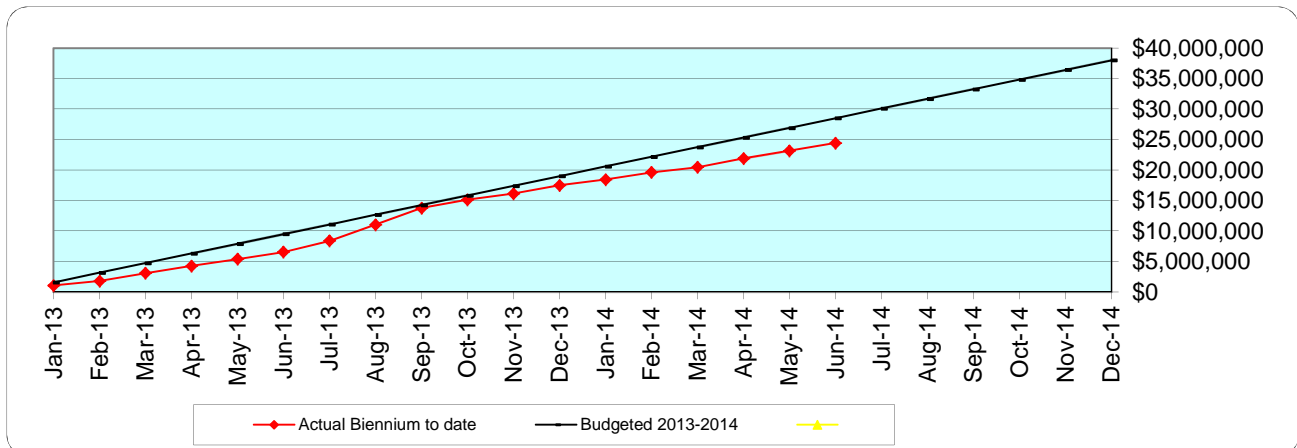
Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Paved Surfaces	9,464,589	334,128	1,131,962	6,357,405	67.17%
Unpaved Surfaces	226,413	473	20,071	74,458	32.89%
Shoulder Maintenance	407,823	9,435	231,874	714,410	175.18%
Drainage	5,568,530	136,992	724,816	2,998,632	53.85%
Bridge Maintenance	181,914	6,669	24,120	72,297	39.74%
Miscellaneous					
Striping, Signs	102,802	5,966	19,870	91,190	0.00%
Snow and Ice	6,026,522	271,527	1,274,691	3,880,208	64.39%
Street Sweeping	632,586	6,186	332,916	658,273	104.06%
Vegetation	1,085,344	56,325	344,521	1,236,309	113.91%
Litter Control	6,687,056	287,350	1,074,231	3,785,386	56.61%
Facility Operations	260,575	11,072	94,714	329,115	126.30%
Administration	697,629	2,723	11,982	56,647	8.12%
Capital Purchases	5,103,048	88,783	1,323,856	3,659,814	71.72%
Capital Projects	158,800	0	0	113,030	71.18%
Total 1012-632	1,286,804	5,085	23,689	184,683	14.35%
	37,890,435	1,222,715	6,633,313	24,211,859	63.90%
Adopt A Road Program	35,168	46	2,702	20,744	58.98%
Facility Operations (Whatley)	129,930	13,577	58,043	216,373	166.53%
Deputy Operations	5,894	0	737	2,184	37.06%
Total Expenses	\$ 38,026,259	\$ 1,236,291	\$ 6,692,094	\$ 24,430,416	64.25%

REIMBURSABLE DATA:

all reimbursable expenses are imbedded in the activities above.

Biennium Expenses to Date Versus Budget



Footnotes:

Road Maintenance & Operations Division Performance Measures

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals	Annual Goal
Maintenance Cost/lane mile (4)	\$315	\$392	\$311	\$540	\$472	\$559	\$2,589	\$6,455	\$6,398	\$6,887	\$6,325
Maintenance Cost/capita (4)	\$1.94	\$2.41	\$1.91	\$3.32	\$2.90	\$2.82	\$15.30	\$40.09	\$39.53	\$42.56	\$39.10
Stormwater Facility Site Visits	204	396	282	168	387	386	1,823	2,825	3,483	2,611	3,200
Stormwater Facility Clean Water Repairs	8	2	29	3	2	8	52	360	1,293	1,040	800
Lane miles of Street Sweeping	898	289	843	152	147	182	2,511	5,122	4,540	4,859	5,000
Lane miles of Ditching (1)	0	0	0	75	7,500	2,235	9,810	2.7	8	6.5	10
Number of Inlets Inspected/Cleaned	208	0	342	1,532	1051	331	3,464	10,791	11,046	10,518	11,046
# of Stormwater Vault Cartridges Replaced (2)	0	37	309	0	0	0	346	427	541	127	425
Lane miles of Crack Seal (3)	0	0	0	3	17	30	50	146.5	144	30	80
Square Yards of "Snivy" Patching	0	0	0	0	0	87,723	87,723	213,011	449,915	211,487	400,000
Lane miles of Chip Seal	0	0	0	0	0	0	0	103	42	120	40
Lane miles of Roadside Mowing	0	0	0	49	621	555	1,225	2,203	2,868	2,651	2,800
Lane miles of Brush Cutting	0	10	22	31	11	47	121	281.5	177	139	175
Lane miles of Snow/Ice Removal	0	11,792	0	0	0	0	11,792	839	8,156	9,091	10,000
Lane miles of Shoulder Grading	100	85	0	50	22	0	257	58	145	47	100
Acres of Median Maintenance	10	13	6	14	9	8	60	139	205	140	200
Road miles Striped	0	0	0	31	332	199	562	1,265	2,202	1,273	1,500
Number of Signals (maintenance visits)	137	131	169	138	109	131	815	1,589	2,022	1,636	1,675
Number of Signs (maintenance visits)	540	637	837	345	290	248	2,897	5,587	12,878	n/a	12,500
Number of Raised Pavement Markers (RPM's)	0	0	0	2961	0	9,601	12,562	11,103			15,000
Pavement Markings - Thermoplastic (sf)	0	0	0	0	0	66	66	1,461	51,915	n/a	50,000

Additional Comments

- (1) Backhoe method, not currently using DitchMaster
- (2) Regulation has changed to allow for 6" of material in tank bottom (previously 2")/same inspection schedule
- (3) Assumes 2,394 lbs./mile
- (4) Monthly costs were low due to no inventory and not all equipment being posted

ROAD OPS EXPENSES/BUDGET THROUGH JUNE 2014

75.00% of biennium gone								
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	EXPENDITURES LTD	BUDGET REMAINING	% Spent	% Remaining
110	Salaries	8,180,454	1,593,092	3,265,549	4,858,641	3,321,813	19.47%	40.61%
125	Termination Pay Out	-	46,111	44,298	90,409	(90,409)		
133	Shift Differential	-	1,320	2,619	3,939	(3,939)		
140	Overtime	426,564	118,928	252,597	371,525	55,039	27.88%	12.90%
141	Comp Time Non Exempt	239,607	69,991	125,037	195,027	44,580	29.21%	18.61%
191	Earned Vacation	(6,330)	231,838	515,433	747,270	(753,600)		
192	Earned Sick Leave	(2,927)	113,132	206,216	319,348	(322,275)		
193	Other Earned Leave	(3,355)	167,144	280,106	447,250	(450,605)		
197	PSA Earned Leave Clearing	-	7,120	15,266	22,385	(22,385)		
	1xx Totals	8,834,013	2,348,676	4,707,119	7,055,795	1,778,218	79.87%	20.13%
210	Employee Benefits	725,490	141,572	285,168	426,740	298,750	19.51%	41.18%
211	PERS/LEOFF	765,497	159,941	295,746	455,686	309,811	20.89%	40.47%
220	EAP premium	-	1,049	2,176	3,225	(3,225)		
221	Medical Insurance	2,339,627	486,220	986,131	1,472,351	867,276	20.78%	37.07%
222	Industrial Insurance	270,054	95,165	201,356	296,521	(26,467)	35.24%	-9.80%
223	Dental	232,721	42,148	85,222	127,370	105,351	18.11%	45.27%
230	Life Insurance	13,140	2,887	6,024	8,911	4,229	21.97%	32.19%
233	Flexible Spending/Adm. Charge	-	152	509	660	(660)		
236	Disability Ins.	40,322	9,478	19,088	28,566	11,756	23.51%	29.16%
251	Uniform And Clothing	(425)	16,273	16,953	33,225	(33,650)		
252	Meal Allowance	-	2,120	4,300	6,420	(6,420)		
261	Medical Insur. Opt Out	-	-	364	364			
262	Dental Insur. Opt Out	-	65	-	65			
	2xx Totals	4,386,426	957,068	1,903,036	2,860,104	1,526,751	65.20%	34.81%
310	Office Supplies	533	-	10	10	523	0.00%	98.17%
311	Central Stores-Office Max	10,792	1,274	6,574	7,847	2,945	11.80%	27.29%
312	Copy Center/Xerox Charges	533	-	-	-	533	0.00%	100.00%
313	Educational Supplies	-	-	62	62	(62)		
314	Maps-Books & Periodicals	35,439	297	1,142	1,439	34,000	4.06%	95.94%
315	Office Supplies	534	121	-	121	413	22.74%	77.26%
316	Telecommunication Equip.	-	42	-	42	(42)		
317	Xerox - Copy Charges	-	-	-	-	-		
318	Equipment Under \$5000	38,838	9,557	35,706	45,264	(6,426)	24.61%	-16.54%
319	Other Supplies	4,264	-	22	22	4,242	0.00%	99.49%
320	Operating Supplies	220,109	130	2,156	2,286	217,823	1.04%	98.96%

ROAD OPS EXPENSES/BUDGET THROUGH JUNE 2014

75.00% of biennium gone								
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	EXPENDITURES BTD	BUDGET REMAINING	% Spent	% Remaining
321	Agriculture Supplies	222,527	753	25,095	25,847	196,680	0.34%	88.38%
322	Cleaning & Sanitation	3,997	607	1,485	2,092	1,905	52.33%	47.67%
323	Drugs/Medical	7,328	822	5,632	6,455	873	11.22%	11.92%
324	Food/Water	820	248	519	767	53	30.18%	6.51%
325	Evidence/Chem/Lab Supplies	-	-	10	10	(10)		
326	Expendable Equipment	12,311	3,811	11,311	15,122	(2,811)	30.95%	-22.83%
327	Computer Supplies	96,975	3,821	57,263	61,084	35,891	3.94%	37.01%
328	Uniforms/Clothing	36,104	10,606	11,577	22,183	13,921	29.38%	38.56%
329	Other Operating Support	207,264	33,252	56,064	89,316	117,948	16.04%	56.91%
330	Building Supplies	-	67	-	67	(67)		
331	Electrical Supplies	7,329	23	197	220	7,109	0.32%	97.00%
333	Plumbing Supplies	10,524	171	836	1,007	9,517	1.62%	90.43%
334	Building Materials	22,249	239	1,227	1,466	20,783	1.07%	93.41%
335	Paint	3,919	1,116	2,095	3,211	708	28.47%	18.07%
337	Ground Cover	-	-	-	-	-		
338	Nuts & Bolts	3,386	98	189	287	3,099	2.89%	91.52%
339	Other Bldg. Supplies	1,065	837	1,982	2,819	(1,754)	78.59%	-164.73%
350	Equip Supplies	33,227	8,828	19,153	27,981	5,246	26.57%	15.79%
351	Parts	2,159	-	7,630	7,630	(5,471)	0.00%	-253.41%
352	Tire/Tube	932	-	-	-	932	0.00%	100.00%
354	Radio Parts	-	681	-	681	(681)		
355	Auto Parts- Use 356	-	-	-	-	-		
356	Auto Parts	-	-	-	-	-		
357	Small Equipment Parts	6,528	2,782	1,267	4,050	2,478	42.62%	37.97%
358	Reimbursable Parts	-	-	-	-	-		
359	Other Equipment Supplies	-	-	1,488	1,488	(1,488)		
360	Gas Diesel & Oil	-	-	-	-	-		
362	Unleaded Gasoline	13,322	1,348	1,963	3,311	10,011	10.12%	75.15%
364	Diesel	841,811	3,528	30,550	34,077	807,734	0.42%	95.95%
365	Motor Oil	400	-	-	-	400	0.00%	100.00%
366	Propane	8,126	911	2,871	3,783	4,343	11.22%	53.45%
371	CRS-2	19,984	-	-	-	19,984	0.00%	100.00%
372	CRS-2P	1,987,191	65,725	770,038	835,764	1,151,427	3.31%	57.94%
373	Don't Use	-	-	-	-	-		
375	CSS-1 Dilute	325,790	-	364,208	364,208	(38,418)	0.00%	-11.79%
376	Don't Use	-	-	-	-	-		
377	CSS-1	34,505	1,979	6,300	8,280	26,225	5.74%	76.00%

ROAD OPS EXPENSES/BUDGET THROUGH JUNE 2014

75.00% of biennium gone								
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	EXPENDITURES BTD	BUDGET REMAINING	% Spent	% Remaining
379	Other Road Oil	932	-	-	-	932	0.00%	100.00%
380	Road & Bridge Mat	1,013,793	-	-	-	1,013,793	0.00%	100.00%
381	Hot Mix Asphalt	194,288	45,033	47,553	92,587	101,701	23.18%	52.35%
382	Cold Mix Asphalt	47,371	26,708	20,893	47,601	(230)	56.38%	-0.49%
383	Drainage Materials	290,963	39,696	49,656	89,352	201,611	13.64%	69.29%
384	Aggregate	450,638	42,673	341,721	384,394	66,244	9.47%	14.70%
385	Traffic Control Device	696,618	178,335	242,991	421,326	275,292	25.60%	39.52%
386	Sign Posts	148,018	47,171	46,484	93,655	54,363	31.87%	36.73%
387	Premark/Hot Tape	99,000	683	54,297	54,980	44,020	0.69%	44.47%
388	CLJ APPEAL Filings -(RPM's)	56,621	19,688	19,727	39,415	17,206	34.77%	30.39%
389	Other Rd & Br Mat	192,244	53,180	68,461	121,641	70,603	27.66%	36.73%
390	Paint & Supplies	933	5,351	2,544	7,895	(6,962)	846.17%	-746.17%
391	White Striping Paint	469,406	19,114	117,988	137,101	332,305	4.07%	70.79%
392	Yellow Striping Paint	676,574	80,680	152,918	233,598	442,976	11.92%	65.47%
393	Beads	199,409	321	79,456	79,777	119,632	0.16%	59.99%
394	Thinner	3,464	-	-	-	3,464	0.00%	100.00%
398	Thermoplastic	61,950	1,845	46,552	48,397	13,553	2.98%	21.88%
399	Other Paints	320	-	18	18	302	0.00%	94.37%
	3xx Totals	8,823,357	714,154	2,717,880	3,432,034	5,391,323	38.90%	61.10%
410	Professional Services	1,683,431	32	63,257	63,289	1,620,142	3.76%	96.24%
413	Engineering Services	33,307	-	1,994	1,994	31,313	5.99%	94.01%
414	Medical & Dental	23,048	4,530	11,456	15,986	7,062	69.36%	30.64%
415	Xerox/Printing Services	1,999	206	607	813	1,186	40.67%	59.33%
416	Fund Overhead Allocations (DP Cos	15,285	-	-	-	15,285	0.00%	100.00%
417	Temporary Employment Services	1,097,475	43,518	297,365	340,882	756,593	31.06%	68.94%
418	GenFund Indirect Charged to COUN	1,275,561	149,496	597,984	747,480	528,081	11.72%	41.40%
419	Other Prof. Services	2,215,342	356,606	2,678,994	3,035,600	(820,258)	137.03%	-37.03%
420	Communication Services	10,125	1,971	4,351	6,322	3,804	62.43%	37.57%
421	Telephone	21,691	3,223	6,377	9,600	12,091	44.26%	55.74%
422	Postage	1,865	622	1,095	1,717	148	33.37%	7.91%
425	Training	-	-	62	62	(62)		
426	UPS/Federal Express	533	148	393	541	(8)	101.56%	-1.56%
428	Cellular One/Pagers	34,372	4,144	10,643	14,786	19,586	43.02%	56.98%
429	Other Communication	67,065	23,751	35,160	58,911	8,154	87.84%	12.16%
431	Airfare	1,332	-	364	364	968	27.31%	72.69%
433	Local Milage	-	223	829	1,052	(1,052)		

ROAD OPS EXPENSES/BUDGET THROUGH JUNE 2014

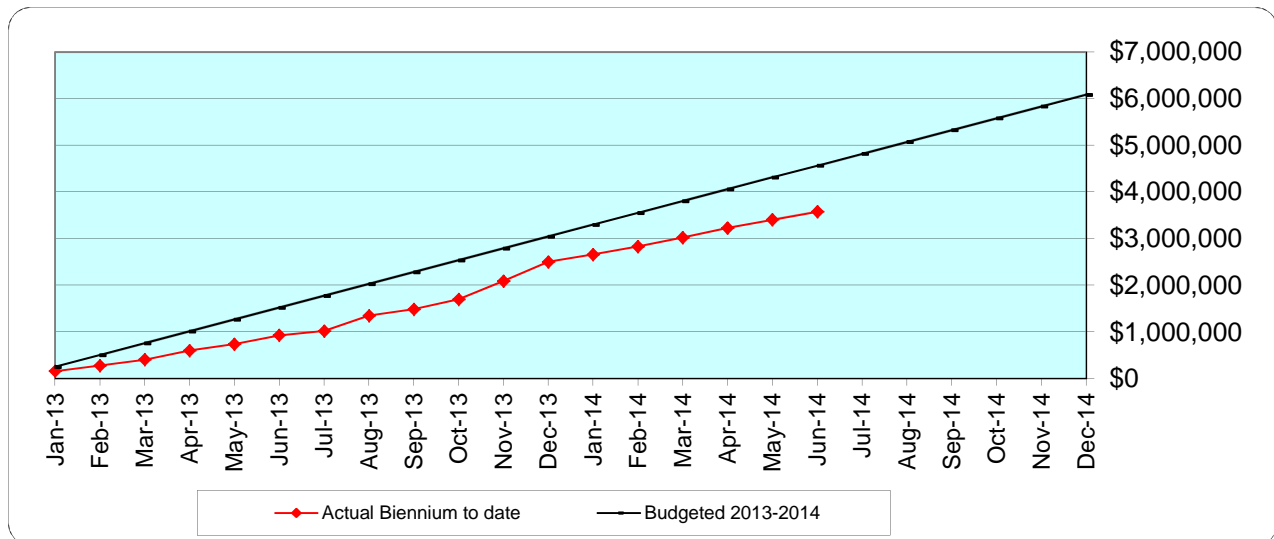
75.00% of biennium gone								
Jun-14	OBJECT DESCRIPTION	CURRENT BUDGET	EXPENDITURES YTD	2013 EXPENDITURES	EXPENDITURES BTD	BUDGET REMAINING	% Spent	% Remaining
434	Long Distance Travel	1,065	167	2,072	2,239	(1,174)	210.24%	-110.24%
435	Meals	8,527	1,152	3,994	5,146	3,381	60.35%	39.65%
436	Outside Vehicle Usage	-	-	38	38	(38)		
437	Freight	6,397	39	787	826	5,571	12.91%	87.09%
438	Lodging	9,592	189	4,055	4,243	5,349	44.24%	55.76%
439	Other Travel	-	-	115	115	(115)		
450	Rental/Lease Agreement	27,046	-	13,141	13,141	13,905	48.59%	51.41%
451	Rent - Copiers	55,526	3,164	17,839	21,003	34,523	37.82%	62.18%
452	Quarterly DP ER&R Rents as of 201	173,400	43,350	86,700	130,050	43,350	25.00%	25.00%
453	Milage Equip Rental or Hydrants	-	-	110	110	(110)		
454	Hourly Equipment Rental	1,285,790	323,889	635,668	959,557	326,233		25.37%
455	Machinery & Equip Rentals	328,097	12,972	142,696	155,667	172,430	47.45%	52.55%
456	Other Vehicle Rental	38,688	-	1,332	1,332	37,356	3.44%	96.56%
458	Electrical & Heating	5,395,616	1,339,278	2,993,706	4,332,985	1,062,631	24.82%	19.69%
459	Other Rental	148,951	84,333	(260,640)	(176,306)	325,257	-118.37%	218.37%
460	Insurance Charges	345,531	36,919	197,855	234,774	110,757	10.68%	32.05%
470	Public Utility Services	-	-	-	-	-		
471	Electrical & Heating	5,928	911	4,131	5,042	886	85.06%	14.94%
472	Garbage	113,431	6,006	69,031	75,037	38,394	66.15%	33.85%
475	Public Street Light	92,192	20,123	39,311	59,434	32,758	64.47%	35.53%
476	Water & Sewer	31,308	9,132	24,123	33,256	(1,948)	106.22%	-6.22%
478	Traffic Control	215,693	45,173	87,985	133,159	82,534	61.74%	38.26%
479	Other Utilities	-	-	-	-	-		
480	Contract Repair/Main	511,124	37,900	150,600	188,500	322,624	7.42%	63.12%
482	Equipment Maintenance	10,795	1,277	7,445	8,722	2,073	80.80%	19.20%
483	Grounds & Parks Maintenance.	-	-	-	-	-		
484	Radios Maintenance.	1,999	-	22	22	1,977	1.08%	98.92%
485	Vehicles-Repair/Maintenance	44,433	5,109	15,840	20,949	23,484		52.85%
486	Custodial Cleaning	1,465	300	631	931	534	63.57%	36.43%
487	Computer Maintenance/Repair	133	42,308	34,633	76,940	(76,807)	57849.99%	-57749.99%
488	Damage Repair	3,731	517	1,943	2,460	1,271	65.94%	34.06%
489	Other Maintenance/Repairs	2,665	-	131,005	131,005	(128,340)		
490	Miscellaneous	-	-	1,000	1,000	(1,000)		
491	Assoc. Dues/Membership	3,065	1,500	1,390	2,890	175	94.29%	5.71%

Transportation Division

Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Traffic Engineering/Concurrency	1,893,456	59,772	442,331	1,258,504	66.47%
Signal Engineering	1,070,485	51,601	293,424	1,010,238	94.37%
Programming	1,134,147	53,144	280,692	578,374	51.00%
Community Planning Support	1,560,000.00	-	-	549,638	35.23%
Transfer out to 5091 (signal engineering)	40,000.00	-	-	-	0.00%
Capital Purchases	-	-	-	24,859.10	
Total Transportation Program	5,698,088	164,517	1,016,447	3,421,614	60.05%
Safety & Asset Management	389,298	7,697	55,327	155,180	39.86%
Total Expenses	\$ 6,087,386	\$ 172,214	\$ 1,071,774	\$ 3,576,794	58.76%
URBAN PARKS FUND 3055	\$ 5,402	\$ -	\$ 2,217	\$ 4,821	89.25%

Biennium Expenses to Date Versus Budget



- Notes:
- We only received and paid 1st quarter billing for community planning support.
 - We are also anticipating a \$300,000 reduction for community planning in 2014.
 - 1 position vacant for traffic engineering and 1 position vacant in programming

Transportation Division Performance Measures

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals
Traffic Impact Fees (TIF) Collected	\$262,264	\$132,129	\$169,377	\$108,032	\$146,858	\$134,669	\$953,328	\$1,759,597	\$1,706,638	\$1,477,298
Number of Transportation Developer Agreements	0	0	0	0	0	0	0	2	1	2
Number of Grant Applications Submitted	0	0	0	0	10	1	11	10	18	16
Value of Grants Awarded	\$0	\$0	\$0	\$0	\$10,120,000	\$750,000	\$10,870,000	\$10,372,000	\$13,756,843	\$16,694,000
Number of Customer Service Calls	18	17	9	20	33	28	125	189	225	162
Traffic Control Improvements Made	4	3	4	0	2	0	13	60	63	38
Number of Reported Accidents	109	69	93	94	82	89	536	1130	665	812
Traffic Signals Added or Upgraded	3	3	6	2	1	0	15	11	19	11
FTE's Assigned to Program	30.75	30.75	32	32	28	28	28	16.75	16.75	16.75
Safety - Total Number Injury/Exposure - Incident Investigation Reports	5	7	4	7	4	6	33	103	49	43
Incident Investigation - Injury/Illness/Exposure	2	3	2	4	3	2	16	62	n/a	n/a
Incident Investigation - Near Miss	0	1	0	0	0	0	1	0	n/a	n/a
Incident Investigation - Property Damage	3	3	2	3	1	4	16	40	n/a	n/a
Safety - Total Number of Vehicle Accidents	1	1	1	1	0	1	5	16	71	98
Safety - Number of Work Days Lost *	0	17	34	63	68	29	211	334	577	449

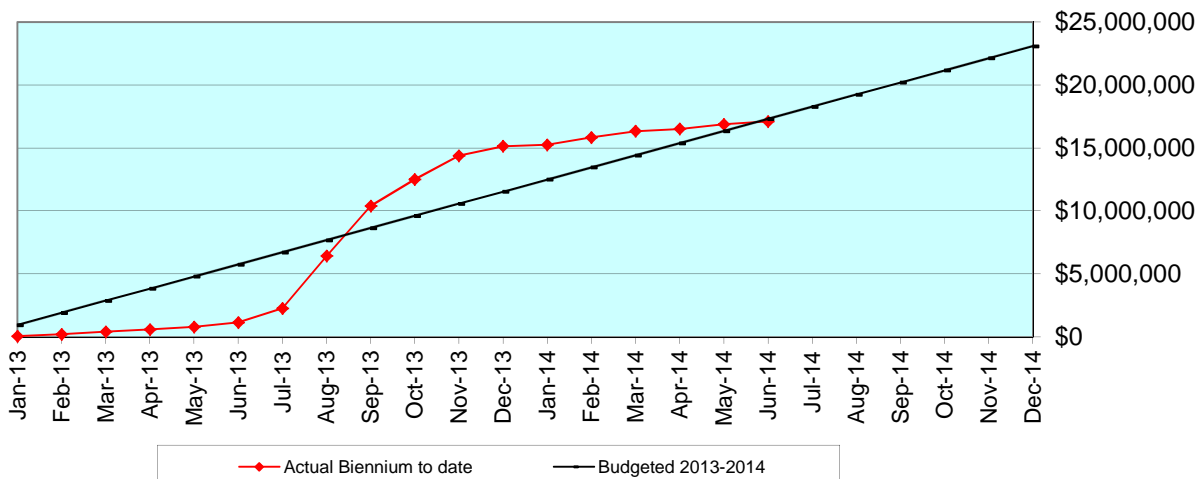
Preservation Program

Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
EXPENSES					
Administration	964,631	35,046	221,863	725,515	75.21%
*Preservation Capital	17,281,000	88,731	1,479,843	12,167,071.74	70.41%
Preservation Non-Capital	4,085,159	6,251	52,227	3,643,785	89.20%
PrepWork	763,775	113,597	215,611	590,606	77.33%
Total Expenses	\$ 23,094,565	\$ 243,625	\$ 1,969,544	\$ 17,126,977	74.16%

*Note: Preservation Capital figures are from the ACP report. This includes costs from Engineering Program, Transportation and Road Operations capital projects.

Biennium Expenses to Date Versus Budget



Pavement Preservation Program

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals	2010 Actuals
Visual Inspections - East** Side Arterials/ Collectors	0%	0%	0%	3%	1%	3%	6%	100%	N/A	N/A	N/A
Visual Inspections - East** Side Local Access Roads	0%	0%	0%	2%	22%	33%	58%	100%			
Visual Inspections - Subdivisions (Zone 1)***	0%	0%	0%	0%	7%	10%	17%	100%			
Average Pavement Condition Index (PCI) Rating - Total System	-	-	-	-	-	77	77	72	80	80	74
Total Lane Miles - County Road System	-	-	-	-	-	2654	2654	2665	2665	2642	2650
FFC Rated Roads - PCI Good Rating (67-88)	-	-	-	-	-	31%	31%	32%	29.7%	N/A	N/A
FFC Rated Roads - PCI Excellent Rating (89-100)	-	-	-	-	-	43%	43%	50%	57.0%	N/A	N/A

Additional Comments

Visual inspections will continue to be a priority through the remainder of the summer.

We are currently on track with visual inspections to bring the county into compliance with GASB 34 no later than December 31, 2015.

Visual Inspection percentages are reported per month. The running total is reported under Year-to-Date.

Visual Inspections for Arterials/Collectors and Local Access Roads are calculated per lane mile. Visual inspections for the subdivisions are calculated per subdivision. The remaining metrics are calculated based on roadway area.

The drop in PCI for roads rated Excellent, is in part due to the change in pavement management systems from DSS to PAVER. Further analysis will be completed in 2015 to better understand the road system, as PAVER system tables are populated and activated; and the data rebaselined.

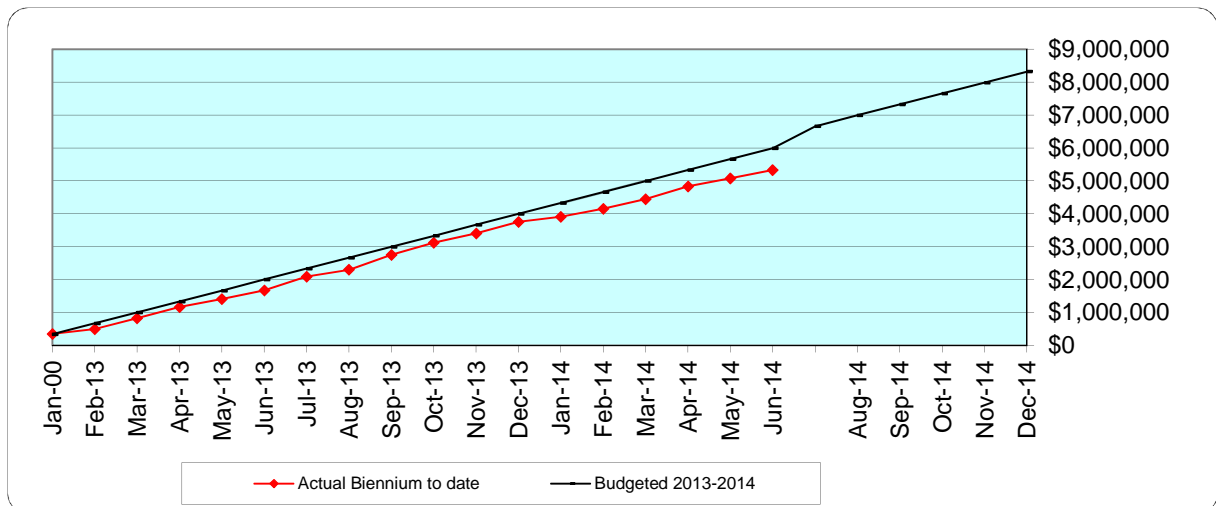
West Side Visual Inspection due in 2014 - East Side complete in 2013 (road system is inspected in alternating years)
Subdivisions are inspected on a 3-year cycle with Zone 1 scheduled 2014 (Zone 2 in 2015; and Zone 3 in 2016)

Wastewater Program

Revenue and Expenses Through June 30, 2014 (75% of Biennium)

	13/14 Budget	MTD	YTD	BTD	Percentage
REVENUES					
Sewer Flow Charges	8,019,496	335,181	2,008,842	603864100.00%	75.30%
Other Misc Revenues	20,000	1,490	25,778	6886750.00%	344.34%
Total Revenues	\$ 8,039,496	\$ 336,671	\$ 2,034,620	\$ 6,107,509	75.97%
EXPENSES					
Lab	627,871	20,368	94,952	279,422	15.12%
Maintenance	1,747,075	74,442	405,264	1,274,857	23.20%
Solids	1,531,433	70,115	332,505	1,170,882	21.71%
Operations	1,408,311	68,315	547,500	1,705,385	38.88%
Administration	1,238,428	16,478	131,038	464,577	10.58%
Transfer Out to 4582,4583	1,435,000	-	95,000	435,934	6.62%
Total Expenses	\$ 7,988,118	\$ 249,717	\$ 1,606,258	\$ 5,331,057	66.74%

Biennium Expenses to Date Versus Budget



Wastewater Program Performance Measures

Through June 30, 2014 (75% of Biennium)

	January	February	March	April	May	June	2014 YTD	2013 Actuals	2012 Actuals	2011 Actuals	Annual Goal
Cost to Treat Per MG (\$)	\$677	\$1,061	\$1,070	\$1,152	\$1,091	\$1,218	\$1,044.85	\$1,283	\$1,217	\$1,137	\$1,100
Treatment Cost Per ERU (\$)	\$4.14	\$6.77	\$7.84	\$7.33	\$6.55	\$6.66	\$39.29	\$90.20	\$88.63	\$83.11	\$80.00
Bio-Solids Cost Per Ton (\$) Dry	\$321.84	\$376.99	\$527.11	\$319.10	\$534.89	\$552.09	\$439	\$646.00	\$552.00	\$488.00	\$550.00
Repair Work Orders Complete (Total)	58	79	130	116	122	160	665	1,197	1,182	3,602	1,650
PM Only Repair Work Orders Complete	57	71	123	116	122	158	647	1197	1182	3,598	1600
Unscheduled Work Orders	1	8	7	0	0	2	18	0	0	4	50
Safety Incidents	0	0	0	0	0	0	0	1	1	N/A	N/A
Preventable Safety Incidents	0	0	0	0	0	0	0	1	1	N/A	N/A
Average Daily Flow (MG)	7.32	8.45	8.77	7.91	7.25	6.83	7.76	7.06	7.55	7.30	6.9
Utility Costs	\$48,699	\$59,686	\$46,268	\$46,088	\$39,602	\$36,465	\$276,807	\$538,924	\$522,009	\$1,573,022	\$500,000
Total Utility Cost Per MG	\$215	\$252	\$221	\$194	\$176	\$178	\$206	\$210.00	\$190.00	\$192	\$200
ERU of System	37,049	37,078	37,144	37,303	37,410	37,507	37,507	36,989	37,142	36,646	36,278
Bio-Solids Production Dry (tons)	124	110	119	141	129	127	750	1305	1544	4,492	1,200
Bio-Solid Production - Wet (tons)	907	804	949	1,070	955	940	5,625	10,101	11,940	34,589	9,230

Additional Comments

Compared to the same period in 2013; we have treated 77 million more gallons (+5.8%).
Compared to the same period in 2013; total expenses are up \$9,371.68 (+.6%).
Compared to the same period in 2013; utility costs are down \$12,855.39 (-4.4%).